AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES’ RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M., THURSDAY, MAY 30, 2019
209 ST. FERDINAND STREET
BATON ROUGE, LA 70802

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:
   A. REGULAR MEETINGS APRIL 25, 2019
   B. ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS NONE
   C. INVESTMENT COMMITTEE MEETINGS MAY 14, 2019
   D. SPECIAL MEETINGS NONE
   E. ELECTION COMMITTEE MEETINGS NONE

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):
   A. APPLICATIONS/INTERVIEWS; NONE
   B. MEDICAL RE-EXAMINATIONS; NONE
   C. RETURN TO WORK; NONE

3. BENEFITS REPORT: (YATES)

4. DROP NOTIFICATIONS REPORT: (YATES)

5. CONSULTANTS’ REPORTS: (LEGAL, ACTUARIAL, INVESTMENT)
   A. STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION); (AKERS)
   B. STATUS ON ACTUARIAL COST STUDY REQUESTS; NONE

6. COMMITTEE REPORTS:
   A. A&B COMMITTEE;
      1. RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY; NONE
   B. INVESTMENT COMMITTEE;
      1. RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY; (LEBLANC)
   C. ELECTION COMMITTEE;
      1. RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY; NONE

7. STAFF REPORTS:
   A. CPERS TRAVEL CREDIT CARD STATEMENT; NONE
   B. KLAUSNER & KAUFMAN, ATTORNEYS INVOICE; NONE
   C. LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES; (SMITH)
   D. LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE; (YATES)
7. **STAFF REPORTS (CONTINUED):**

   E.  
        FOSTER & FOSTER ACTUARIAL INVOICE;  
        (YATES)

   F.  
        INVESTMENT MANAGER/CONSULTANT INVOICES;  
        (SMITH)

   G.  
        CASH ACTIVITY REPORT;  
        NONE

8. **UNFINISHED BUSINESS:**

   A.  
        UPDATE ON ACTION TAKEN REGARDING WITHDRAWAL LIABILITY AND CPERS ORDINANCE LANGUAGE CHANGES;  
        (LEBLANC)

9. **NEW BUSINESS:**

   A.  
        PRESENTATION OF JANUARY 1, 2019 CPERS ACTUARIAL VALUATION BY FOSTER & FOSTER;  
        (S. JOHNSON)

   B.  
        DISCUSSION REGARDING CONTRACT NEGOTIATIONS WITH INVESTMENT CONSULTANT WILSHIRE CONSULTING;  
        (LEBLANC)

   C.  
        2018 PROFESSIONAL CONSULTANT EVALUATIONS  
        (SMITH)

10. **ADMINISTRATIVE MATTERS:**

    NONE

11. **POLICE GUARANTEE TRUST MATTERS:**

    A.  
         PGT BENEFITS REPORT;  
         (YATES)

    B.  
         PGT DROP NOTIFICATIONS REPORT;  
         (YATES)

    C.  
         CONSULTANTS’ REPORTS;

    D.  
         STAFF REPORTS;

       1.  
            INVESTMENT MANAGER INVOICES;  
            (SMITH)

       2.  
            OTHER INVOICES;  
            NONE

       3.  
            CASH ACTIVITY REPORT;  
            NONE

    E.  
         NEW BUSINESS;

       1.  
            PRESENTATION OF JANUARY 1, 2019 PGT ACTUARIAL VALUATION BY FOSTER & FOSTER;  
            (S. JOHNSON)

    F.  
         UNFINISHED BUSINESS;  
         NONE

    G.  
         ADMINISTRATIVE MATTERS;  
         NONE

       1.  
            PUBLIC COMMENTS;

12. **ADJOURN:**